

Registered number
10697721

Wace Chester Community Interest Company

Filleted Accounts

31 March 2025

WEDNESDAY



AEG4RICR

A6

26/11/2025

#42

COMPANIES HOUSE

Wace Chester Community Interest Company
Registered number: 10697721
Balance Sheet
as at 31 March 2025

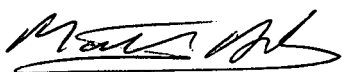
	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	523	120
Current assets			
Debtors	4	297	433
Cash at bank and in hand		26,628	25,498
		<u>26,925</u>	<u>25,931</u>
Creditors: amounts falling due within one year	5	(27,714)	(26,057)
Net current liabilities		<u>(789)</u>	<u>(126)</u>
Net liabilities		<u>(266)</u>	<u>(6)</u>
Capital and reserves			
Profit and loss account		(266)	(6)
Shareholders' funds		<u>(266)</u>	<u>(6)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Martin Ankers
Director

Approved by the board on 28 October 2025

Wace Chester Community Interest Company
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
---------------------	--------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are recognised at transaction price including any transaction costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are recognised at transaction price net of any transaction costs.

2 Employees

	2025 Number	2024 Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

Wace Chester Community Interest Company
Notes to the Accounts
for the year ended 31 March 2025

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2024	483
Additions	698
At 31 March 2025	<u>1,181</u>
Depreciation	
At 1 April 2024	363
Charge for the year	295
At 31 March 2025	<u>658</u>
Net book value	
At 31 March 2025	<u>523</u>
At 31 March 2024	<u>120</u>

4 Debtors	2025 £	2024 £
Other debtors	<u>297</u>	<u>433</u>

5 Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	589	-
Taxation and social security costs	1,396	1,218
Other creditors	<u>25,729</u>	<u>24,839</u>
	<u>27,714</u>	<u>26,057</u>

6 Other information

Wace Chester Community Interest Company is a private company limited by guarantee and incorporated in England and Wales. Its registered office is:
The Old Chapel Flint Road
Saltney Ferry
Chester
Wales
CH4 0BJ

100697/15.

CIC 34**Community Interest Company Report**

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Wace Chester CIC

Company Number

10697721

Year Ending

31st March 2025

*(The date format is required in full and should match
the date of the accounts e.g. 31st March 2020)*

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We continue to run our community activity space and café. Groups like Welsh chat, music, craft, join-in singing and gardening meet most weeks and provide space for us to create community.

We get people from the local area and around Chester and North Wales. We continue to work with people to get new ideas started.

We were successful in a grant application that meant we started a specific volunteering programme for underserved groups like those with learning difficulties, those with autism and young people. Through the programme, we are looking to provide skills, confidence and a sense of belonging.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – A “stakeholder” is any person or organisation affected by the company’s activities. Please indicate who the company’s stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state ‘There has been no stakeholder consultation held’.

Consultation is built into our processes. We consult with stakeholders like our users, volunteers, café customers, residents, activity providers and partners. We use feedback, conversations, surveys and online reviews. The directors use this feedback to feed into conversations about how the café is structured and about how the activities that help to build community are delivered.

(If applicable, please just state “A social audit report covering these points is attached”).

PART 3 – DIRECTORS’ REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that “no remuneration was received by the directors” below.

No remuneration was received by the directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director of the company

Signed



Date

31st March
2025

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Email:	Tel:
DX Number	DX Exchange

When you have completed the form, please attach it to the accounts and send both documents to the Registrar of Companies at:

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).